

# CANDIDATE'S REPORT

(to be filed by a candidate or his principal campaign committee)

1. Qualifying Name and Address of Candidate

Mike Futrell  
822 Voorhies Drive  
Baton Rouge, LA 70815

2. Office Sought (include title of office as well as parish, city, town and/or election district.)

State Representative  
District 66

OFFICE USE ONLY

*Grand*  
*2/11*

0401254

3. Date of Primary August 25, 2003

This report covers from August 26, 2003 through December 31, 2003

4. Type of Report:

☐ 180th day prior to primary ☐ 40th day after general  
☐ 90th day prior to primary ☒ Annual (future election)  
☐ 30th day prior to primary ☐ Supplemental (past election)  
☐ 10th day prior to primary  
☐ 10th day prior to general ☐ Amendment to prior report

5. FINAL REPORT if:

☐ Withdrawn ☐ Filed after the election AND all loans and debts paid  
☐ Unopposed

6. Name and Address of Financial Institution  
(You are required by law to use one or more banks, savings and loan associations, or money market mutual fund as the depository of all campaign funds.)

Hancock Bank of Louisiana  
10188 Florida Blvd  
Baton Rouge, LA

7. Full Name and Address of Treasurer

Mike Smith  
134 McGehee Drive  
Baton Rouge, LA

SCANNED

FEB 20 2004

By: *[Signature]*

9. Name of Person Preparing Report: Mike Smith

Daytime Telephone: 225-275-0032

10. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

This 2nd day of February, 2004

*[Signature of Mike Futrell]*  
Signature of Candidate/Chairperson  
(To be signed by Chairperson only if report by principal campaign committee)

225-273-4442  
Daytime Telephone

*[Signature of Mike Smith]*  
Signature of Treasurer

225-275-0032  
Daytime Telephone

8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY  
a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).

RECEIVED  
FEB 20 2004  
CLERK OF COURSE

HAND DELIVERED

# SUMMARY PAGE

## RECEIPTS

This Period

1. Contributions (Schedule A-1)	\$4425.00
2. In-kind Contributions (Schedule A-2)	
3. Campaign paraphernalia sales of \$25 or less	
4. <b>TOTAL CONTRIBUTIONS</b> (Lines 1 + 2 + 3)	\$4425.00
5. Other Receipts (Schedule A-3)	\$ 106.52
6. Loans Received (Schedule B)	
7. Loan Repayments Received (Schedule D)	
8. <b>TOTAL RECEIPTS</b> (Lines 4 + 5 + 6 + 7)	\$4531.52

## DISBURSEMENTS

This Period

9. Expenditures (Schedule E-1)	\$15,507.49
10. Other Disbursements (Schedule E-2)	
11. Loan Repayments Made (Schedule B)	
12. Funds Loaned (Schedule D)	
13. <b>TOTAL DISBURSEMENTS</b> (Lines 9 + 10 + 11 + 12)	\$15,507.49

## FINANCIAL SUMMARY

Amount

14. Funds on hand at beginning of reporting period <small>(Must equal funds on hand at close from last report or -0- If first report for this election)</small>	\$91,753.07
15. <i>Plus</i> total receipts this period <small>(Line 8 above)</small>	\$4531.52
16. <i>Less</i> total disbursements this period <small>(Line 13 above)</small>	\$15,507.49
17. <i>Less</i> in-kind contributions <small>(Line 2 above)</small>	
18. Funds on hand at close of reporting period	\$80,777.10

## SUMMARY PAGE (continued)

INVESTMENTS	Amount
19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CDs, money market funds, etc.)	\$50,000.00
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	\$50,000.00

SPECIAL TRANSACTIONS	This Period
21. Candidates personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B. Personal funds reported as contributions may not later be repaid.)	
22. Contributions received from political committees (From Schedules A-1 and A-2)	\$1750.00
23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)	
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.)	
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	

### NOTICE

The personal use of campaign funds is prohibited.\* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. A candidate or a candidate's committee which owes outstanding fines or late fees may not expend campaign contributions until all such fines are paid. The Supervisory Committee may prohibit the use of campaign funds to pay fines or penalties for intentional or egregious violations of the Campaign Finance Disclosure Act. Campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

\*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15, 1988.

Form 102, Rev. 3/88, Page Rev. 8/81.

## SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate loans to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
Louisiana Sheriffs' and Deputies' PAC 1175 Nicholson Drive Baton Rouge, LA  POLITICAL COMMITTEE? <u>XXX</u> PARTY COMMITTEE? _____	9/10/03	500.00	
Realtors PAC 4639 Bennington Avenue Baton Rouge, LA  POLITICAL COMMITTEE? <u>XXX</u> PARTY COMMITTEE? _____	9/10/03	250.00	
Placid Refining Company 1940 La. Hwy 1 Port Allen, LA  POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	8/10/03	250.00	
Emile Bruneau, Jr. 145 Robert E. Lee New Orleans, LA  POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	8/10/03	250.00	
GlaxoSmithKline PO Box 13681 Philadelphia, PA  POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	9/10/03	250.00	
La Cash Advance Assoc Pac 500 Laurel Street Baton Rouge, LA  POLITICAL COMMITTEE? <u>XXX</u> PARTY COMMITTEE? _____	9/10/03	250.00	
CRPPA Local PAC 8712 Hwy 23 Belle Chasse, LA  POLITICAL COMMITTEE? <u>XXX</u> PARTY COMMITTEE? _____	8/10/03	500.00	
Lauren Rivet 3807 Lake Latania Circle Baton Rouge, LA  POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	9/10/03	25.00	
Patricia Gaudet 1607 Sharp Road Baton Rouge, LA  POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	9/10/03	100.00	

Stephens Engineering 9457 Brookline Avenue Baton Rouge, LA  POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	10/22/03	100.00	
Dow Chemical Company PO Box 1286 Midland, MI  POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	10/22/03	250.00	
ABC Pelican PAC 19251 Highland Road Baton Rouge, LA  POLITICAL COMMITTEE? <u>XXX</u> PARTY COMMITTEE? _____	10/22/03	250.00	
Christopher Whittington PO Box 3035 Baton Rouge, LA  POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	12/31/03	1000.00	
Pfizer Inc - Denver 6465 Greenwood Plaza Blvd Englewood, CO  POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	12/31/03	450.00	
  POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____			
4. SUBTOTAL (this page)			N/A
5. TOTAL (complete only on last page of this schedule)			\$4425.00
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: SUBTOTAL (this page) _____ TOTAL (complete only on last page of this schedule) <u>\$1750.00</u>			

FD-702, Rev. 3/58, Page Rev. 3/58.

## SCHEDULE A-3: OTHER RECEIPTS

This schedule is used to report those receipts that are not [contributions]; that is, monies paid to the campaign that are not given for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office. Examples include interest or investment income. Receipts should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the receipt should state the reason the payment was made to the campaign.

1. Name and Address of Source	2. Date(s)	3. Explanation(s)	4. Amount(s)
Hancock Bank of Louisiana 10188 Florida Blvd Baton Rouge, LA	8/26/03 to 12/31/03	Interest Income	\$106.52
5. Total OTHER RECEIPTS during this reporting period			

Form 100, Rev. 3/99, Page Rev. 3/99.

## SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An [expenditure] is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaigns general operating expenses. Any payments made that are not [expenditures] should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
United States Postal Service Broadview Station Baton Rouge, LA	8/26/03	Stamps	\$740.00
Lake House Florist 12451 Old Hammond Hwy Baton Rouge, LA	8/28/03	Sympathy Flowers	\$61.04
Cox Communications 5428 Florida Blvd Baton Rouge, LA	9/1/03 to 12/31/03	Internet Access	\$206.40
MDSA Communications 134 McGehee Drive Baton Rouge, LA	9/1/03	Consulting/Media	\$4124.12
Eckerds 11430 Florida Blvd Baton Rouge, LA	9/2/03	Film	\$5.23
Sprint PCS PO Box 8077 London, KY	9/8/03	Telephone Charges	\$45.04
United States Postal Service Broadview Station Baton Rouge, LA	9/8/03	Stamps	\$37.00
Tank Powell Campaign 1441 Hwy 51 North Ponchatoula, LA	9/8/03	Donation	\$250.00
Academic Distinction Fund 8550 United Plaza Blvd Baton Rouge, LA	9/8/03	Donation	\$500.00
Chimes 3357 Highland Road Baton Rouge, LA	9/8/03	Lunch for USS Louisiana sailors	\$115.95
Internal Revenue Service Memphis, TN	9/15/03	Taxes on interest	\$225.72
Carl Crane Campaign 836 Bancroft Way Baton Rouge, LA	9/28/03	Donation	\$250.00
Juba Diez Campaign 14128 Hwy 931 Gonzales, LA	9/28/03	Donation	\$250.00

House of Representatives State Capitol Baton Rouge, LA	9/30/03	Pin	\$25.00
House of Representatives Foundation State Capitol Baton Rouge, LA	9/30/03	Emblematics	\$97.00
National Conference for Community and Justice PO Box 83606 Baton Rouge, LA	10/8/03	Meal	\$40.00
Alzheimer Association 2041 Silverside Lane Baton Rouge, LA	10/8/03	Donation	\$25.00
Downtown Kiwanis 259 East Blvd Baton Rouge, LA	10/8/03	Ad	\$25.00
Sprint PCS PO Box 8077 London, KY	10/5/03	Telephone Charges	\$39.45
MDSA Communications 134 McGehee Drive Baton Rouge, LA	10/17/03	Media Fee	\$2624.12
Lake House Florist 12451 Old Hammond Hwy Baton Rouge, LA	10/20/03	Sympathy Flowers	\$82.84
United States Postal Service Broadview Station Baton Rouge, LA	10/20/03	Stamps	\$37.00
Charlie Buckles Campaign 202 Somerset Lafayette, LA	10/28/03	Donation	\$200.00
EBR Republican Party 136 McGehee Drive Ponchatoula, LA	10/28/03	Donation	\$1000.00
Navy Supply Corps Foundation 1425 Prince Avenue Athens, LA	10/28/03	Donation	\$50.00
Advocate PO Box 588 Baton Rouge, LA	10/28/03	Subscriptions	\$133.04
Eckerd Drugs 11430 Florida Blvd Baton Rouge, LA	10/28/03	Cards	\$11.96
Baton Rouge Area Foundation 402 North 4 <sup>th</sup> Street Baton Rouge, LA	11/3/03	Donation	\$100.00



El Rancho Restaurant 10820 Florida Blvd Baton Rouge, LA	11/3/03	Luncheon	\$15.68
Eckerd Drugs 11430 Florida Blvd Baton Rouge, LA	11/3/03	Sympathy Cards	\$8.14
Sprint PCS PO Box 8077 London, KY	11/5/03	Telephone Charges	\$67.35
Gillis Long Conference Center 5445 Point Clair Road Carville, LA	11/8/03	Conference fee	\$65.00
National Conference for Community and Justice PO Box 83606 Baton Rouge, LA	11/8/03	Event Sponsor Tickets	\$240.00
EBR Republican Women 547 Woodcliff Dr Baton Rouge, LA	11/8/03	Luncheon	\$30.00
Jefferson Baptist Church 9135 Jefferson Hwy Baton Rouge, LA	11/8/03	Event Tickets	\$50.00
Candice Gilly 134 McGehee Drive Baton Rouge, LA	11/15/03	Contract Labor	\$500.00
Eckerd 11430 Florida Blvd Baton Rouge, LA	11/15/03	Cards/film	\$45.15
Office Depot 7979 Florida Blvd Baton Rouge, LA	11/20/03	Office supplies/art contest	\$19.45
United States Postal Service Broadview Station Baton Rouge, LA	11/27/03	Stamps	\$333.00
Eckerd Drugs 11430 Florida Blvd Baton Rouge, LA	11/27/02	Cards	\$33.23
Jones Creek Business Assoc 5805 Jones Creek Road Baton Rouge, LA	11/27/03	Parade Fee	\$35.00
Cortana Mall Florida Blvd Baton Rouge, LA	12/1/03	Prizes for Holiday Art Contest	\$100.00
Albertsons Florida Blvd Baton Rouge, LA	12/5/03	Supplies for Christmas Parade	\$96.97

Dollar General Store 2148 O'Neal Lane Baton Rouge, LA	12/5/03	Supplies for Christmas Parade	\$45.67
Florida Boulevard Merchant Assoc 134 McGehee Drive Baton Rouge, LA	12/18/03	Dues	\$100.00
Albertsons Florida Blvd Baton Rouge, LA	12/18/03	Food for reception	\$159.87
Academic Distinction Fund 8550 United Plaza Blvd Baton Rouge, LA	12/18/03	Donation	\$150.00
United States Postal Service Broadview Station Baton Rouge, LA	12/15/03	Stamps	\$111.00
House of Representatives Foundation State Capitol Baton Rouge, LA	12/15/03	Flag	\$31.00
Candice Gilly 134 McGehee Drive Baton Rouge, LA	12/15/03	Contract Labor	\$500.00
Sprint PCS PO Box 8077 London, KY	12/18/03	Telephone Charges	\$50.85
Eckerds 11430 Florida Blvd Baton Rouge, LA	12/22/03	Film/developing	\$57.75
Jones Creek Business Assoc 5805 Jones Creek Road Baton Rouge, LA	12/22/03	Annual Dues	\$35.00
House of Representatives Dining Hall State Capitol Baton Rouge, LA	12/22/03	Food	\$6.70
Lake House Florist 12451 Old Hammond Hwy Baton Rouge, LA	12/22/03	Sympathy flowers	\$62.04
Slammin Sams 7770 Bluebonnet Blvd Baton Rouge, LA	12/30/03	Football for charity donation	\$57.75
ARC of Baton Rouge 8326 Kelwood Baton Rouge, LA	12/30/03	Donation	\$100.00
Caring to Love Ministries 3813 North Flannery Baton Rouge, LA	12/30/03	Donation	\$25.00

American Legion PO Box 1055 Indianapolis, Indiana	12/30/03	Dues	\$25.00
Order of United Commercial Travelers 11175 Florida Blvd Baton Rouge, LA	12/30/03	Hall Rental	\$450.00
Mystic Crew of Louisiana Baton Rouge, LA	12/30/03	Event Tickets	\$800.00
3. SUBTOTAL (optional)			
4. TOTAL (optional – complete only on last page of this schedule)			\$15,507.49

Form 102, Rev. 3/88. Page Rev. 3/88.

## SCHEDULE A-2: IN-KIND CONTRIBUTIONS

The following information must be provided for all in-kind contributions to your campaign having a monetary value in excess of \$25. In-kind contributions include the donation of tangible property, the use of tangible property, or the services of employees paid by a person other than the candidate or his business. In Column 1, check if the in-kind contributor is a political committee or a party committee. Any in-kind contributions a candidate makes to his own campaign must be reported here. Totals and subtotals are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of In-Kind Contributor	2. In-Kind Contributions this Reporting Period			3. Total this Election
	a. Description(s)	b. Date(s)	c. Value(s)	
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____				
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____				
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____				
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____				
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____				
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____				
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____				
4. SUBTOTAL (this page)				N/A
5. TOTAL (complete only on last page of this schedule)				N/A
6. IN-KIND CONTRIBUTIONS FROM POLITICAL COMMITTEES:				
SUBTOTAL (this page) _____			TOTAL (complete only on last page of this schedule) _____	

Form 100, Rev. 3/98, Page Rev. 3/98.

## SCHEDULE B: LOANS RECEIVED

The following information must be provided for each loan or line of credit received this reporting period, even if it has been repaid. Also, complete this schedule for loans received in prior periods that are still outstanding. Separate loans must be reported separately, even if from the same source. Any personal funds a candidate loans to his campaign must be reported on this schedule.

1. Name and address of lender	2. a. Date* _____ b. Interest rate _____ %(a.p.r.) c. Amount borrowed*\$ _____ d. Balance due\$ _____ *For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ _____
-------------------------------	---

3. Endorsers/Guarantors	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th colspan="3" style="text-align: left; padding: 5px;">4. Repayments this period</th> </tr> <tr> <th style="width: 33%; text-align: center; padding: 5px;">Date</th> <th style="width: 33%; text-align: center; padding: 5px;">Principal</th> <th style="width: 33%; text-align: center; padding: 5px;">Interest</th> </tr> <tr> <td style="height: 100px;"></td> <td></td> <td></td> </tr> </table>	4. Repayments this period			Date	Principal	Interest			
4. Repayments this period										
Date	Principal	Interest								

(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)

(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)

1. Name and address of lender	2. a. Date* _____ b. Interest rate _____ %(a.p.r.) c. Amount borrowed*\$ _____ d. Balance due\$ _____ *For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ _____
-------------------------------	---

3. Endorsers/Guarantors	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th colspan="3" style="text-align: left; padding: 5px;">4. Repayments this period</th> </tr> <tr> <th style="width: 33%; text-align: center; padding: 5px;">Date</th> <th style="width: 33%; text-align: center; padding: 5px;">Principal</th> <th style="width: 33%; text-align: center; padding: 5px;">Interest</th> </tr> <tr> <td style="height: 100px;"></td> <td></td> <td></td> </tr> </table>	4. Repayments this period			Date	Principal	Interest			
4. Repayments this period										
Date	Principal	Interest								

(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)

(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)

# SCHEDULE C: DEBTS & OBLIGATIONS (OTHER THAN LOANS)

DEBTS OWED BY THE CAMPAIGN

DEBTS OWED TO THE CAMPAIGN

Use this schedule to report either debts owed by the campaign or debts owed to the campaign, checking the appropriate line above. If the campaign has experienced both types of debts, then copy this page and report them separately. Never combine debts owed by and debts owed to on the same page. Debts should be reported on this schedule until repaid. When repayments are made by the campaign, a corresponding entry should be made on SCHEDULE E-1: GENERAL EXPENDITURES. When repayments are received by the campaign, a corresponding entry should be made on SCHEDULE A-3: OTHER RECEIPTS.

1. Name and Address of Creditor/Debtor	2. Outstanding Balance Beginning This Period	3. Amount(s) Incurred This Period (+)	4. Payment(s) Made This Period (-)	5. Outstanding Balance at Close of This Period
Reason Debt Incurred:				
Reason Debt Incurred:				
Reason Debt Incurred:				
Reason Debt Incurred:				
Reason Debt Incurred:				
Reason Debt Incurred:				
Reason Debt Incurred:				
Reason Debt Incurred:				

Form 102, Rev. 3/98, Page Rev. 3/08.

Page \_\_\_\_ of \_\_\_\_ pages.

U.S. GOVERNMENT

PRINTED

FOR THE YEAR

## SCHEDULE D: FUNDS LOANED

The following information must be provided for each loan or line of credit made this reporting period, even if it has been repaid. Also, complete this schedule for loans made in prior periods that are still outstanding. Separate loans must be reported separately, even if to the same borrower.

<b>1. Name and address of borrower</b>	<b>2. a. Date*</b> _____ <b>b. Interest rate</b> _____ %(a.p.r.) <b>c. Amount loaned*\$</b> _____ <b>d. Balance due\$</b> _____ <small>*For lines of credit, give the date the line of credit was first committed at item 2a and list only the amount actually drawn at item 2c.          OPTIONAL: Total amount of credit available \$ _____</small>
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<b>3. Endorsers/Guarantors</b>	<b>4. Repayments this period</b> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 33%; text-align: center; border-bottom: 1px solid black;">Date</th> <th style="width: 33%; text-align: center; border-bottom: 1px solid black;">Principal</th> <th style="width: 33%; text-align: center; border-bottom: 1px solid black;">Interest</th> </tr> </thead> <tbody> <tr style="height: 100px;"> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Date	Principal	Interest			
Date	Principal	Interest					

(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)

(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)

<b>1. Name and address of borrower</b>	<b>2. a. Date*</b> _____ <b>b. Interest rate</b> _____ %(a.p.r.) <b>c. Amount loaned*\$</b> _____ <b>d. Balance due\$</b> _____ <small>*For lines of credit, give the date the line of credit was first committed at item 2a and list only the amount actually drawn at item 2c.          OPTIONAL: Total amount of credit available \$ _____</small>
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<b>3. Endorsers/Guarantors</b>	<b>4. Repayments this period</b> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 33%; text-align: center; border-bottom: 1px solid black;">Date</th> <th style="width: 33%; text-align: center; border-bottom: 1px solid black;">Principal</th> <th style="width: 33%; text-align: center; border-bottom: 1px solid black;">Interest</th> </tr> </thead> <tbody> <tr style="height: 100px;"> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Date	Principal	Interest			
Date	Principal	Interest					

(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)

(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)